

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
Newport News Division**

In re: HPE TRANSPORTATION, LLC,

Case No. 17-50784-FJS
Chapter 11

Debtor in Possession.

Address: 12547 Warwick Blvd., Newport News, VA 23606
EIN: 90-0705424

MONTHLY OPERATING REPORT

Period: 12/01/2017 – 12/31/2017

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:



Original Signature

Paul Meiseles
Printed Name

Manager
Title

02/28/2018
Date

PREPARER:

- SAME AS ABOVE -
Original Signature

Printed Name

Title

Date

HPE Transportation, LLC Case No. 17-50784-FJS Monthly Operating Report Dates: 12/1/17 - 12/31/17							
	Week 1 12/1/17 - 12/2/17	Week 2 12/3/17 - 12/9/17	Week 3 12/10/17 - 12/16/17	Week 4 12/17/17 - 12/24/17	Week 5 12/25/17 - 12/31/17	Week 6 12/25/17 - 12/31/17	Total
Starting Operating Cash							
Starting Operating Cash	\$ 49,245.18	\$ 35,002.52	\$ 32,063.23	\$ 36,019.41	\$ 40,704.39	\$ 36,434.42	\$ 49,245.18
Other Cash Inflows (non-income)							\$ -
(A) Total Starting Cash	\$ 49,245.18	\$ 35,002.52	\$ 32,063.23	\$ 36,019.41	\$ 40,704.39	\$ 36,434.42	\$ 49,245.18
Operating Income							
Factoring Income	\$ -	\$ 60,759.19	\$ 53,666.76	\$ 62,256.63	\$ 39,701.75	\$ -	\$ 216,384.33
Other Income							\$ -
Total Operating Income	\$ -	\$ 60,759.19	\$ 53,666.76	\$ 62,256.63	\$ 39,701.75	\$ -	\$ 216,384.33
Operating Expenses							
Transportation Services							
Driver Advances	\$ -	\$ (3,148.60)	\$ (4,679.99)	\$ (2,697.38)	\$ -	\$ -	\$ (10,525.97)
EZ Pass	\$ (1,000.00)	\$ (6,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (22,000.00)
Independent Contractors	\$ (8,162.90)	\$ (11,975.69)	\$ (13,226.81)	\$ (13,313.25)	\$ (6,434.51)	\$ -	\$ (53,113.16)
Misc. Road Expense	\$ -	\$ (99.00)	\$ (162.05)	\$ (59.00)	\$ -	\$ -	\$ (329.05)
Purchase Transportation Service Fee	\$ (2,515.67)	\$ (1,985.00)	\$ -	\$ (2,350.00)	\$ (2,745.27)	\$ -	\$ (9,595.94)
Automobile Expenses							
Tickets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Diesel Fuel	\$ -	\$ (12,007.56)	\$ (13,746.50)	\$ (12,614.08)	\$ (15,451.89)	\$ -	\$ (53,820.03)
Highway Vehicle Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IFTA Road Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ -	\$ (4,773.26)	\$ (3,484.17)	\$ (13,968.69)	\$ -	\$ -	\$ (22,226.12)
Insurance Expenses							
Medical - drivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance (Officer)	\$ -	\$ -	\$ (2,186.10)	\$ -	\$ -	\$ -	\$ (2,186.10)
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physical Damage & Cargo Liability	\$ -	\$ (12,424.84)	\$ -	\$ -	\$ -	\$ -	\$ (12,424.84)
Auto & General Liability	\$ -	\$ (225.20)	\$ -	\$ -	\$ (11,321.83)	\$ -	\$ (11,547.03)
Payroll							
Office Wages	\$ (955.50)	\$ (1,348.75)	\$ (1,181.00)	\$ (1,362.50)	\$ (1,142.50)	\$ -	\$ (5,990.25)
Officer's Salary	\$ (1,400.00)	\$ (1,400.00)	\$ (1,400.00)	\$ (1,400.00)	\$ (1,400.00)	\$ -	\$ (7,000.00)
Employee Taxes	\$ (180.19)	\$ (210.28)	\$ (197.46)	\$ (211.33)	\$ (194.50)	\$ -	\$ (993.76)
Rental Expense							
Car Rental	\$ -	\$ -	\$ -	\$ (474.51)	\$ -	\$ -	\$ (474.51)
Trailer Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies							
Checks	\$ -	\$ -	\$ (50.00)	\$ -	\$ (50.00)	\$ -	\$ (100.00)
Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Express Mail	\$ (28.40)	\$ (277.10)	\$ (490.69)	\$ (543.42)	\$ (121.22)	\$ -	\$ (1,460.83)
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ (98.00)	\$ -	\$ -	\$ -	\$ -	\$ (98.00)
Rent	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ (1,000.00)
Supplies	\$ -	\$ (94.32)	\$ -	\$ -	\$ -	\$ -	\$ (94.32)
Telephone / Computer / Internet	\$ -	\$ (142.24)	\$ (4.99)	\$ (400.24)	\$ -	\$ -	\$ (547.47)
Administrative Expenses							
RTS Attorney Fees & Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookkeeper Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Trustee Quarterly Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses							
Business Licenses & Permits	\$ -	\$ -	\$ (113.09)	\$ -	\$ -	\$ -	\$ (113.09)
City Taxes	\$ -	\$ (18.09)	\$ -	\$ -	\$ -	\$ -	\$ (18.09)
Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ (85.00)	\$ (55.00)	\$ -	\$ (140.00)
Tracking System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses / Distributions							
See Supplement	\$ -	\$ (290.05)	\$ (538.74)	\$ (632.25)	\$ (55.00)	\$ 7,280.62	\$ 5,764.58
Total Operating Expenses	\$ (14,242.66)	\$ (56,517.98)	\$ (46,461.59)	\$ (55,111.65)	\$ (43,971.72)	\$ 6,280.62	\$ (210,024.98)
(B) Income from Operations	\$ (14,242.66)	\$ 4,241.21	\$ 7,205.17	\$ 7,144.98	\$ (4,269.97)	\$ 6,280.62	\$ 6,359.35
Adjustments to Operating Cash							
Adequate Protection / Debt Service	\$ -	\$ (7,180.50)	\$ (3,248.99)	\$ (2,460.00)	\$ -	\$ (6,745.50)	\$ (19,634.99)
Payroll liability adjustment	\$ -	\$ -	\$ -	\$ -	\$ 610.60	\$ -	\$ 610.60
Reorganization Fund Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(C) of Adjustments to Operating Cash	\$ -	\$ (7,180.50)	\$ (3,248.99)	\$ (2,460.00)	\$ -	\$ (6,134.90)	\$ (19,024.39)
Ending Operating Cash (A+B+C)	\$ 35,002.52	\$ 32,063.23	\$ 36,019.41	\$ 40,704.39	\$ 36,434.42	\$ 36,580.14	\$ 36,580.14
Change in Operating Cash							\$ (12,665.04)
Balance of Reorganization Fund							
Starting Balance	\$ -	\$ 118.72	\$ -	\$ -	\$ -	\$ -	\$ 118.72
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals (see Supplement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,005.29	\$ 2,005.29
Ending Balance	\$ -	\$ 118.72	\$ -	\$ -	\$ -	\$ 2,005.29	\$ 2,124.01



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HPE TRANSPORTATION, LLC
 OPERATING ACCT/ DEBTOR IN POSSESSION
 CHAPTER 11/CASE # 17-50784
 167 REYNOLDS DR
 NEWPORT NEWS VA 23606

STATEMENT DATE
 12-29-17

ACCOUNT NUMBER
 4108

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 *** CHECKING *** VALUE CLASSIC
 ACCOUNT NUMBER 4108
 PREVIOUS STATEMENT BALANCE AS OF 11/30/17 36,196.33
 PLUS 11 DEPOSITS AND OTHER CREDITS 216,384.33
 LESS 114 CHECKS AND OTHER DEBITS 218,572.35
 CURRENT STATEMENT BALANCE AS OF 12/29/17 34,008.31
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

COMBINED-031

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
5315	12/01 -11	330.00	5328	12/08	683.50
5318*	12/11 -11	351.28	5330*	12/13	12,650.04
5319	12/06 -11	247.38	5332*	12/12	1,985.00
5320	12/04 -11	111.03	5333	12/19	50.00
5321	12/01 -11	50.00	5334	12/15	3,248.99
5322	12/04 -11	1,580.51	5335	12/22	2,460.00
5323	12/04	2,515.67	5336	12/21	2,350.00
5324	12/11	220.05	5337	12/22	550.00
5325	12/08	18.09	5338	12/27	474.51
5326	12/08	4,497.00	5340*	12/28	50.00
5327	12/11	2,000.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/01	CKCD DEBIT 7213 11/30 00:00	85.24 -Nov	
	NORTHWEST TAG 405 840 1739 OK		
12/01	CKCD DEBIT 7213 11/30 00:00	101.01 -Nov	
	FEDEX 252727939 MEMPHIS TN		
12/01	CKCD DEBIT 7213 11/30 00:00	137.95 -Nov	
	FEDEX 252636547 MEMPHIS TN		
12/01	CKCD DEBIT 7213 11/30 00:00	1,000.00 -Nov	
	E Z PASS VA WEB 877 7627824 VA		
12/01	CKCD DEBIT 7213 11/30 00:00	1,500.00 -Nov	
	E Z PASS VA WEB 877 7627824 VA		
12/04	FED W/I-201712040002163 -ORG-		22,952.67
	RTS FINANCIAL SERVICE INC.		
12/04	I/W CHARGE-201712040002163	15.00	
12/04	POS DEBIT 7213 12/03 16:05	94.32	
	TARGET T 1103 NEWPORT NEWS VA		
12/04	CKCD DEBIT 7213 12/02 00:00	28.40	
	FEDEX 252870656 MEMPHIS TN		
12/04	CKCD DEBIT 7213 12/01 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/05	CKCD DEBIT 7213 12/04 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/05	CKCD DEBIT 7213 12/04 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/06	O/W CHARGE-201712060001142	25.00	
12/06	AC-PILOT RECEIVABLE-PILOT DRAFT	10,256.54	
	ID-73228		
12/06	CKCD DEBIT 7213 12/05 00:00	52.70	
	FEDEX 253248962 MEMPHIS TN		
12/06	FED W/O-201712060001142 -BNF-	9,445.97	
	COMDATA INC		
12/07	FED W/I-201712070002223 -ORG-		13,148.62
	RTS FINANCIAL SERVICE INC.		



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*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/07	FED W/I-201712070000861 -ORG- RTS FINANCIAL SERVICE INC.		24,657.90
12/07	XFER TO ACCT CK-XXXXXXXX3926	14,000.00	
12/07	I/W CHARGE-201712070000861	15.00	
12/07	I/W CHARGE-201712070002223	15.00	
12/07	AC-ATT-Payment ID-037334002MYW9G	102.25	
12/07	POS DEBIT 7213 12/07 17:13 FOOD LION 0227 NEWPORT NEWS VA	98.00	
12/07	CKCD DEBIT 7213 12/06 00:00 FEDEX 253365049 MEMPHIS TN	130.26	
12/08	CKCD DEBIT 7213 12/08 00:00 AOL SERVICE 800 827 6364 VA	39.99	
12/08	CKCD DEBIT 7213 12/07 00:00 FEDEX 253463192 MEMPHIS TN	94.14	
12/08	CKCD DEBIT 7213 12/07 00:00 E Z PASS VA WEB 877 7627824 VA	1,000.00	
12/08	CKCD DEBIT 7213 12/07 00:00 E Z PASS VA WEB 877 7627824 VA	1,000.00	
12/11	AC-Anthem BC-RA-1216022 ID-000000891400600	2,186.10	
12/11	CKCD DEBIT 7213 12/09 00:00 AOL FS COMPUTE 866 485 9225 VA	4.99	
12/11	CKCD DEBIT 7213 12/10 00:00 FEDEX 253607020 MEMPHIS TN	145.94	
12/11	CKCD DEBIT 7213 12/09 00:00 MICHELIN NORTH 800 8478475 SC	325.91	
12/11	CKCD DEBIT 7213 12/09 00:00 E Z PASS VA WEB 877 7627824 VA	1,000.00	
12/11	CKCD DEBIT 7213 12/08 00:00 E Z PASS VA WEB 877 7627824 VA	1,000.00	
12/12	FED W/I-201712120001735 -ORG- RTS FINANCIAL SERVICE INC.		24,139.91
12/12	I/W CHARGE-201712120001735	15.00	
12/12	CKCD DEBIT 7213 12/10 00:00 LOC DOC GREENVILLE NC	192.60	
12/13	O/W CHARGE-201712130001816	25.00	
12/13	AC-PILOT RECEIVABLE-PILOT DRAFT ID-73228	11,799.03	
12/13	CKCD DEBIT 7213 12/12 00:00 NJ GOV T SERVICES HAMILTON NJ	113.09	
12/13	CKCD DEBIT 7213 12/12 00:00 E Z PASS VA WEB 877 7627824 VA	1,000.00	
12/13	FED W/O-201712130001816 -BNF- COMDATA INC	10,273.68	
12/14	FED W/I-201712140001538 -ORG- RTS FINANCIAL SERVICE INC.		29,526.85
12/14	XFER TO ACCT CK-XXXXXXXX3926	15,000.00	
12/14	I/W CHARGE-201712140001538	15.00	
12/14	CKCD DEBIT 7213 12/13 00:00 FEDEX 254164632 MEMPHIS TN	186.45	
12/14	CKCD DEBIT 7213 12/11 00:00 CROWNE PLAZA MONROE TOWNS NJ	192.99	
12/14	CKCD DEBIT 7213 12/13 00:00 E Z PASS VA WEB 877 7627824 VA	500.00	



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STATEMENT DATE
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 [REDACTED] 4108

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COMBINED-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/14	CKCD DEBIT 7213 12/13 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/15	CKCD DEBIT 7213 12/12 00:00	90.75	
	CROWNE PLAZA MONROE TOWNS NJ		
12/15	CKCD DEBIT 7213 12/14 00:00	158.30	
	FEDEX 254272596 MEMPHIS TN		
12/15	CKCD DEBIT 7213 12/14 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/18	FED W/I-201712180002021 -ORG-		14,594.24
	RTS FINANCIAL SERVICE INC.		
12/18	XFER TO ACCT CK-XXXXXXXX3918	2,500.00	
12/18	I/W CHARGE-201712180002021	15.00	
12/18	ACH MONTHLY ADMIN FEE	125.00	
	TO EI-XXXXXXXXXXXX0000		
12/18	CKCD DEBIT 7213 12/16 00:00	162.63	
	FEDEX 254443194 MEMPHIS TN		
12/18	CKCD DEBIT 7213 12/16 00:00	500.00	
	E Z PASS VA WEB 877 7627824 VA		
12/18	CKCD DEBIT 7213 12/17 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/18	CKCD DEBIT 7213 12/16 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/19	O/W CHARGE-201712190000587	25.00	
12/19	CKCD DEBIT 7213 12/18 00:00	3,000.00	
	GABRIELLI KENWO 07324380739 NJ		
12/19	FED W/O-201712190000587 -BNF-	8,427.69	
	COMDATA INC		
12/20	FED W/I-201712200001305 -ORG-		19,676.44
	RTS FINANCIAL SERVICE INC.		
12/20	I/W CHARGE-201712200001305	15.00	
12/20	AC-PILOT RECEIVABLE-PILOT DRAFT	10,282.94	
	ID-73228		
12/20	CKCD DEBIT 7213 12/19 00:00	14.20	
	FEDEX 255028449 MEMPHIS TN		
12/20	CKCD DEBIT 7213 12/19 00:00	53.84	
	FEDEX 254791962 MEMPHIS TN		
12/20	CKCD DEBIT 7213 12/19 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/21	FED W/I-201712210001521 -ORG-		22,820.60
	RTS FINANCIAL SERVICE INC.		
12/21	XFER TO ACCT CK-XXXXXXXX3926	1,357.70	
12/21	XFER TO ACCT CK-XXXXXXXX3926	14,000.00	
12/21	I/W CHARGE-201712210001521	15.00	
12/21	O/W CHARGE-201712210001615	25.00	
12/21	CKCD DEBIT 7213 12/20 00:00	109.95	
	FEDEX 255198005 MEMPHIS TN		
12/21	CKCD DEBIT 7213 12/18 00:00	272.25	
	CROWNE PLAZA MONROE TOWNS NJ		
12/21	CKCD DEBIT 7213 12/20 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/21	FED W/O-201712210001615 -BNF-	5,628.52	
	COMDATA INC		
12/22	FED W/I-201712220001962 -ORG-		5,165.35
	RTS FINANCIAL SERVICE INC.		
12/22	I/W CHARGE-201712220001962	15.00	



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STATEMENT DATE

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ACCOUNT NUMBER

4108

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*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/22	CKCD DEBIT 7213 12/21 00:00	180.51	
	FEDEX 255342818 MEMPHIS TN		
12/22	CKCD DEBIT 7213 12/21 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/22	CKCD DEBIT 7213 12/20 00:00	2,000.00	
	MHC KW ROCKY MO 252 2125600 NC		
12/26	CKCD DEBIT 7213 12/23 00:00	22.29	
	FEDEX 255571363 MEMPHIS TN		
12/26	CKCD DEBIT 7213 12/23 00:00	85.00	
	TRUCKSTOP COM 08002032540 ID		
12/26	CKCD DEBIT 7213 12/23 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/27	FED W/I-201712270001819 -ORG- RTS FINANCIAL SERVICE INC.		15,916.51
12/27	I/W CHARGE-201712270001819	15.00	
12/27	AC-VERIZON-PAYMENTONE ID-000664665818	400.24	
12/27	AC-PILOT RECEIVABLE-PILOT DRAFT ID-73228	7,271.67	
12/27	CKCD DEBIT 7213 12/26 00:00	53.84	
	FEDEX 256015690 MEMPHIS TN		
12/27	CKCD DEBIT 7213 12/26 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/28	XFER TO ACCT CK-XXXXXXXX3926	1,100.00	
12/28	XFER TO ACCT CK-XXXXXXXX3926	1,350.00	
12/28	XFER TO ACCT CK-XXXXXXXX3926	6,000.00	
12/28	O/W CHARGE-201712280002183	25.00	
12/28	AC-IPFS800-791-7901-IPFSMPMPAP ID-634246	11,321.83	
12/28	CKCD DEBIT 7213 12/27 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		
12/28	FED W/O-201712280002183 -BNF- COMDATA INC	8,180.22	
12/29	FED W/I-201712290001892 -ORG- RTS FINANCIAL SERVICE INC.		23,785.24
12/29	I/W CHARGE-201712290001892	15.00	
12/29	CKCD DEBIT 7213 12/29 00:00	55.00	
	TRUCKSTOP COM 08002032540 ID		
12/29	CKCD DEBIT 7213 12/28 00:00	67.38	
	FEDEX 256394393 MEMPHIS TN		
12/29	CKCD DEBIT 7213 12/28 00:00	1,000.00	
	E Z PASS VA WEB 877 7627824 VA		

*** BALANCE BY DATE ***

11/30	36,196.33	12/01	32,992.13	12/04	50,599.87	12/05	48,599.87
12/06	28,572.28	12/07	52,018.29	12/08	44,685.57	12/11	37,451.30
12/12	59,398.61	12/13	23,537.77	12/14	36,170.18	12/15	31,672.14
12/18	40,963.75	12/19	29,461.06	12/20	37,771.52	12/21	35,833.70
12/22	34,793.54	12/26	33,686.25	12/27	40,387.50	12/28	11,360.45
12/29	34,008.31						



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 CHAPTER 11/CASE # 17-50784
 167 REYNOLDS DR
 NEWPORT NEWS VA 23606

STATEMENT DATE
 12-29-17

ACCOUNT NUMBER
 [REDACTED] 4108

COMBINED-031

*** CHECKING *** VALUE CLASSIC
 ACCOUNT NUMBER [REDACTED] 3896
 ACCOUNT TITLE HPE TRANSPORTATION, LLC
 PREVIOUS STATEMENT BALANCE AS OF 11/30/17 118.72
 PLUS 1 DEPOSITS AND OTHER CREDITS 2,005.29
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 12/29/17 2,124.01
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/27	DEPOSIT		2,005.29

*** BALANCE BY DATE ***
 11/30 118.72 12/27 2,124.01

*** CHECKING *** VALUE CLASSIC
 ACCOUNT NUMBER 0241033918
 ACCOUNT TITLE HPE TRANSPORTATION, LLC
 PREVIOUS STATEMENT BALANCE AS OF 11/30/17 1,453.82
 PLUS 1 DEPOSITS AND OTHER CREDITS 2,500.00
 LESS 2 CHECKS AND OTHER DEBITS 2,547.32
 CURRENT STATEMENT BALANCE AS OF 12/29/17 1,406.50
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/18	XFER FROM ACCT CK-XXXXXXXX4108		2,500.00
12/19	AC-IRS-USATAXPYMT ID-XXXXXXXXXXXX3921	2,124.32	
12/20	AC-VA DEPT TAXATION-TAX PAYMEN ID-*****5424	423.00	

*** BALANCE BY DATE ***
 11/30 1,453.82 12/18 3,953.82 12/19 1,829.50 12/20 1,406.50



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 NEWPORT NEWS VA 23606

STATEMENT DATE
 12-29-17

ACCOUNT NUMBER
 [REDACTED] 4108

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COMBINED-031

*** CHECKING *** VALUE CLASSIC

ACCOUNT NUMBER [REDACTED] 3926

ACCOUNT TITLE HPE TRANSPORTATION, LLC

PREVIOUS STATEMENT BALANCE AS OF 11/30/17 11,595.03

PLUS 7 DEPOSITS AND OTHER CREDITS 52,807.70

LESS 15 CHECKS AND OTHER DEBITS 63,237.43

CURRENT STATEMENT BALANCE AS OF 12/29/17 1,165.30

NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1039	12/04	306.34	1042*	12/18	469.16
1040	12/11	362.69	1043	12/26	331.11

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/01	AC-HPE Payroll-PAYROLL ID-1900705424	9,864.90	
12/05	AC-HPE Payroll-PAYROLL ID-1900705424	818.54	
12/07	XFER FROM ACCT CK-XXXXXXXX4108		14,000.00
12/08	AC-HPE Payroll-PAYROLL ID-1900705424	13,059.11	
12/14	XFER FROM ACCT CK-XXXXXXXX4108		15,000.00
12/15	AC-HPE Payroll-PAYROLL ID-1900705424	400.00	
12/15	AC-HPE Payroll-PAYROLL ID-1900705424	14,534.62	
12/18	ACH MONTHLY ADMIN FEE TO EI-XXXXXXXXXXXX0000	125.00	
12/21	XFER FROM ACCT CK-XXXXXXXX4108		1,357.70
12/21	XFER FROM ACCT CK-XXXXXXXX4108		14,000.00
12/22	AC-HPE Payroll-PAYROLL ID-1900705424	1,357.71	
12/22	AC-HPE Payroll-PAYROLL ID-1900705424	13,305.96	
12/28	XFER FROM ACCT CK-XXXXXXXX4108		1,100.00
12/28	XFER FROM ACCT CK-XXXXXXXX4108		1,350.00
12/28	XFER FROM ACCT CK-XXXXXXXX4108		6,000.00
12/29	AC-HPE Payroll-PAYROLL ID-1900705424	1,095.12	
12/29	AC-HPE Payroll-PAYROLL ID-1900705424	1,314.34	
12/29	AC-HPE Payroll-PAYROLL ID-1900705424	5,892.83	

*** BALANCE BY DATE ***

11/30	11,595.03	12/01	1,730.13	12/04	1,423.79	12/05	605.25
12/07	14,605.25	12/08	1,546.14	12/11	1,183.45	12/14	16,183.45
12/15	1,248.83	12/18	654.67	12/21	16,012.37	12/22	1,348.70
12/26	1,017.59	12/28	9,467.59	12/29	1,165.30		

HPE TRANSPORTATION, LLC

Account: 241034108

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12/01/2017 5315 \$330.00

12/11/2017 5324 \$220.05

12/19/2017 5333 \$50.00

12/11/2017 5318 \$351.28

12/08/2017 5325 \$18.09

12/15/2017 5334 \$3,248.99

12/06/2017 5319 \$247.38

12/08/2017 5326 \$4,497.00

12/22/2017 5335 \$2,460.00

12/04/2017 5320 \$111.03

12/11/2017 5327 \$2,000.00

12/21/2017 5336 \$2,350.00

12/01/2017 5321 \$50.00

12/08/2017 5328 \$683.50

12/22/2017 5337 \$550.00

12/04/2017 5322 \$1,580.51

12/13/2017 5330 \$12,650.04

12/27/2017 5338 \$474.51

12/04/2017 5323 \$2,515.67

12/12/2017 5332 \$1,985.00

12/28/2017 5340 \$50.00